

BNY - BOND & INTEREST
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	0.00	1,000,000.00	1,000,000.00	0.00
4900 - DIVIDENDS	0.00	0.00	1,500.00	1,500.00	0.00
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	1,400.00	1,400.00	0.00
Total Revenues	0.00	0.00	1,002,940.00	1,002,940.00	0.00
Expenses					
5354 - BOND PAYMENT	0.00	0.00	750,000.00	750,000.00	0.00
5370 - TRANSFERS	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	0.00	0.00	1,000,000.00	1,000,000.00	0.00

AMBULANCE
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	234,750.00	234,750.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	15,250.00	15,250.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	4,482.69	42,340.44	854,800.00	812,459.56	4.95
4950 - INTEREST	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	4,482.69	42,340.44	1,113,600.00	1,071,259.56	3.80
Expenses					
5100 - OFFICIALS	4,758.08	9,492.84	61,855.00	52,362.16	15.35
5101 - ASSISTANT	3,681.44	7,344.83	47,858.00	40,513.17	15.35
5102 - SECRETARY	2,118.46	4,226.51	27,540.00	23,313.49	15.35
5103 - EMPLOYEES	34,558.57	69,601.55	470,000.00	400,398.45	14.81
5190 - HEALTH INSURANCE	14,936.48	15,035.48	87,240.00	72,204.52	17.23
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,370.02	6,788.29	50,000.00	43,211.71	13.58
5204 - MAINTENANCE	29.98	29.98	30,000.00	29,970.02	0.10
5205 - TRAVEL	241.87	418.80	4,000.00	3,581.20	10.47
5207 - UNIFORMS	0.00	0.00	7,000.00	7,000.00	0.00
5208 - FUEL	0.00	0.00	32,000.00	32,000.00	0.00
5220 - SUPPLIES	16.37	40.51	10,000.00	9,959.49	0.41
5221 - MEDICAL EQUIPMENT/SUPPLIES	1,900.59	1,959.09	70,000.00	68,040.91	2.80
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	233.95	233.95	12,000.00	11,766.05	1.95
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	466.37	810.80	11,500.00	10,689.20	7.05
5305 - BUILDING MAINT/CONSTRUCTION	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
Total Expenses	66,312.18	115,982.63	1,113,600.00	997,617.37	10.42

GENERAL ASSISTANCE
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
Total Revenues	<u>0.00</u>	<u>7,114.93</u>	<u>0.00</u>	<u>(7,114.93)</u>	<u>0.00</u>
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
Total Expenses	<u>0.00</u>	<u>1,364.10</u>	<u>0.00</u>	<u>(1,364.10)</u>	<u>0.00</u>

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	122,000.00	122,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	20,108.62	33,689.07	111,585.00	77,895.93	30.19
4700 - EQUIPMENT RENTALS	24,718.31	58,533.44	390,362.00	331,828.56	14.99
4730 - STATE REIMBURSEMENTS	0.00	0.00	16,130.00	16,130.00	0.00
4750 - SURPLUS SALE / AUCTION	0.00	0.00	1,158.00	1,158.00	0.00
4800 - TRANSFERS IN	0.00	0.00	66,350.00	66,350.00	0.00
4950 - INTEREST	0.00	0.00	164.00	164.00	0.00
Total Revenues	44,826.93	92,222.51	715,667.00	623,444.49	12.89
Expenses					
5102 - SECRETARY	1,427.11	5,708.44	37,500.00	31,791.56	15.22
5103 - EMPLOYEES	5,161.29	27,765.76	300,000.00	272,234.24	9.26
5120 - CUSTODIAN	0.00	333.32	2,000.00	1,666.68	16.67
5190 - HEALTH INSURANCE	0.00	0.00	150,000.00	150,000.00	0.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,627.51	6,310.14	41,312.00	35,001.86	15.27
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	3,516.32	10,797.08	66,500.00	55,702.92	16.24
5200 - OFFICE SUPPLIES	426.39	426.39	2,000.00	1,573.61	21.32
5201 - EQUIPMENT	0.00	0.00	105,482.00	105,482.00	0.00
5202 - POSTAGE	0.00	0.00	266.00	266.00	0.00
5205 - TRAVEL	706.41	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
5208 - FUEL	0.00	0.00	80,000.00	80,000.00	0.00
5220 - SUPPLIES	2,545.33	2,710.80	35,000.00	32,289.20	7.75
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	0.00	5,000.00	5,000.00	0.00
5263 - TIRES	1,717.97	1,717.97	15,000.00	13,282.03	11.45
5264 - MAINTENANCE - BRIDGES	0.00	0.00	5,000.00	5,000.00	0.00
5265 - MAINTENANCE - ROADS	97.75	97.75	15,000.00	14,902.25	0.65
5266 - MAINTENANCE - VEHICLE	1,058.54	1,058.54	8,000.00	6,941.46	13.23
5267 - MAINTENANCE - BUILDING	0.00	483.00	2,000.00	1,517.00	24.15
5268 - MAINTENANCE - EQUIPMENT	573.99	573.99	10,000.00	9,426.01	5.74
5269 - MAINTENANCE - SUPPLIES	3,766.88	4,576.43	45,000.00	40,423.57	10.17
5303 - UTILITIES	434.63	434.63	8,000.00	7,565.37	5.43
5304 - TELECOMMUNICATIONS	233.18	233.18	3,000.00	2,766.82	7.77
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	23,293.30	63,933.83	1,102,369.00	1,038,435.17	5.80

COUNTY BRIDGE
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	56,400.00	56,400.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	0.00	100.00	100.00	0.00
Total Revenues	0.00	0.00	60,100.00	60,100.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	947.10	13,000.00	12,052.90	7.29
5195 - FRINGE BENEFITS	0.00	357.00	12,500.00	12,143.00	2.86
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	12,414.84	12,414.84	20,000.00	7,585.16	62.07
5362 - RENTALS	0.00	2,262.96	15,000.00	12,737.04	15.09
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	12,414.84	16,861.66	61,500.00	44,638.34	27.42

FEDERAL AID MATCHING
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	62,695.00	62,695.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,105.00	4,105.00	0.00
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	0.00	0.00	66,830.00	66,830.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	195.50	50,000.00	49,804.50	0.39
5361 - BRIDGE CONSTRUCTION	0.00	11,086.65	50,000.00	38,913.35	22.17
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	11,282.15	205,000.00	193,717.85	5.50

COUNTY MFT
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4650 - MOTOR FUEL TAX	23,055.32	262,901.71	271,063.00	8,161.29	96.99
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	16.56	223.00	206.44	7.43
Total Revenues	23,055.32	262,918.27	321,384.00	58,465.73	81.81
Expenses					
5100 - OFFICIALS	3,950.00	15,800.00	100,200.00	84,400.00	15.77
5103 - EMPLOYEES	963.43	7,288.57	150,000.00	142,711.43	4.86
5195 - FRINGE BENEFITS	252.45	2,085.90	88,000.00	85,914.10	2.37
5205 - TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	0.00	789.55	30,000.00	29,210.45	2.63
5262 - SALT	0.00	0.00	30,000.00	30,000.00	0.00
5360 - ENGINEERING	0.00	0.00	30,000.00	30,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	25,000.00	25,000.00	0.00
5362 - RENTALS	1,965.71	9,848.90	150,000.00	140,151.10	6.57
Total Expenses	7,131.59	35,812.92	648,200.00	612,387.08	5.52

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4760 - HEALTH INSURANCE TRANSFER	5,155.55	19,535.77	200,000.00	180,464.23	9.77
Total Revenues	<u>5,155.55</u>	<u>19,535.77</u>	<u>200,000.00</u>	<u>180,464.23</u>	<u>9.77</u>
Expenses					
5190 - HEALTH INSURANCE	6,697.70	6,697.70	200,000.00	193,302.30	3.35
Total Expenses	<u>6,697.70</u>	<u>6,697.70</u>	<u>200,000.00</u>	<u>193,302.30</u>	<u>3.35</u>

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	217,500.00	217,500.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	5,034.08	6,580.33	38,892.00	32,311.67	16.92
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	0.00	110.00	110.00	0.00
Total Revenues	5,034.08	6,580.33	267,248.00	260,667.67	2.46
Expenses					
5103 - EMPLOYEES	0.00	7,339.59	60,000.00	52,660.41	12.23
5195 - FRINGE BENEFITS	0.00	2,213.40	20,018.00	17,804.60	11.06
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	0.00	70,124.00	70,124.00	0.00
5362 - RENTALS	0.00	5,122.25	101,402.00	96,279.75	5.05
Total Expenses	0.00	14,675.24	314,698.00	300,022.76	4.66

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	65,700.00	65,700.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,312.00	4,312.00	0.00
4950 - INTEREST	0.00	0.00	86.00	86.00	0.00
Total Revenues	0.00	0.00	70,098.00	70,098.00	0.00
Expenses					
5103 - EMPLOYEES	478.70	1,280.00	40,000.00	38,720.00	3.20
5195 - FRINGE BENEFITS	153.00	408.00	3,500.00	3,092.00	11.66
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	119.23	8,000.00	7,880.77	1.49
5264 - MAINTENANCE - BRIDGES	0.00	0.00	12,000.00	12,000.00	0.00
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	591.28	1,991.78	45,000.00	43,008.22	4.43
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
Total Expenses	1,222.98	3,799.01	110,800.00	107,000.99	3.43

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4650 - MOTOR FUEL TAX	43,034.14	130,539.81	300,000.00	169,460.19	43.51
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	4.37	60.00	55.63	7.28
Total Revenues	43,034.14	130,544.18	350,060.00	219,515.82	37.29
Expenses					
5103 - EMPLOYEES	9,310.09	16,134.14	310,000.00	293,865.86	5.20
5195 - FRINGE BENEFITS	2,537.25	4,523.70	100,000.00	95,476.30	4.52
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	0.00	100,000.00	100,000.00	0.00
5261 - ROCK	0.00	803.10	75,000.00	74,196.90	1.07
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5360 - ENGINEERING	0.00	0.00	40,000.00	40,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	35,000.00	35,000.00	0.00
5362 - RENTALS	22,161.32	39,307.55	260,000.00	220,692.45	15.12
Total Expenses	34,008.66	60,768.49	932,000.00	871,231.51	6.52

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	18,222.00	18,222.00	0.00
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	0.00	145.00	145.00	0.00
Total Revenues	0.00	0.00	49,551.00	49,551.00	0.00
Expenses					
5360 - ENGINEERING	0.00	782.00	80,501.00	79,719.00	0.97
5361 - BRIDGE CONSTRUCTION	0.00	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	0.00	45,128.59	80,501.00	35,372.41	56.06

COUNTY TOURISM
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4050 - HOTEL/MOTEL TAX	4,922.15	11,840.21	100,000.00	88,159.79	11.84
4950 - INTEREST	0.00	0.00	300.00	300.00	0.00
Total Revenues	4,922.15	11,840.21	100,300.00	88,459.79	11.80
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	0.00	45,000.00	45,000.00	0.00
Total Expenses	0.00	0.00	75,000.00	75,000.00	0.00

IMRF
 Budgetary Status Report
 As of January 24, 2016

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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	2.57	150.00	147.43	1.71
4970 - MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00
Total Revenues	0.00	2.57	400,150.00	400,147.43	0.00
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	123.39	41,397.36	500,000.00	458,602.64	8.28
Total Expenses	123.39	41,397.36	500,000.00	458,602.64	8.28

BOND & INTEREST
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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	176,528.00	176,528.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	23,600.00	23,600.00	0.00
4950 - INTEREST	0.00	0.00	120.00	120.00	0.00
Total Revenues	0.00	0.00	200,248.00	200,248.00	0.00
Expenses					
5354 - BOND PAYMENT	0.00	0.00	200,128.00	200,128.00	0.00
Total Expenses	0.00	0.00	200,128.00	200,128.00	0.00

LIABILITY INSURANCE
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	136,000.00	136,000.00	0.00
4710 - REIMBURSEMENTS	0.00	0.00	130,469.00	130,469.00	0.00
Total Revenues	0.00	0.00	266,469.00	266,469.00	0.00
Expenses					
5369 - LIABILITY INSURANCE	39,627.38	39,627.38	330,000.00	290,372.62	12.01
Total Expenses	39,627.38	39,627.38	330,000.00	290,372.62	12.01

SOUTHERN 7
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	39,800.00	39,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,200.00	3,200.00	0.00
Total Revenues	0.00	0.00	43,000.00	43,000.00	0.00
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
Total Expenses	0.00	0.00	43,000.00	43,000.00	0.00

U OF I EXTENSION
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	38,200.00	38,200.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	0.00	0.00	40,000.00	40,000.00	0.00
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	0.00	0.00	40,000.00	40,000.00	0.00

LAW LIBRARY
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4220 - FEES - LAW LIBRARY	1,806.00	2,877.00	21,500.00	18,623.00	13.38
4950 - INTEREST	0.00	0.00	4.00	4.00	0.00
Total Revenues	<u>1,806.00</u>	<u>2,877.00</u>	<u>21,504.00</u>	<u>18,627.00</u>	<u>13.38</u>
Expenses					
5358 - LAW LIBRARY EXPENSES	2,221.79	2,221.79	20,000.00	17,778.21	11.11
Total Expenses	<u>2,221.79</u>	<u>2,221.79</u>	<u>20,000.00</u>	<u>17,778.21</u>	<u>11.11</u>

SENIOR CITIZENS
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	18,800.00	18,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,200.00	1,200.00	0.00
Total Revenues	0.00	0.00	20,000.00	20,000.00	0.00
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	0.00	0.00	20,000.00	20,000.00	0.00

RECORDER'S AUTOMATION
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	907.00	2,810.50	20,000.00	17,189.50	14.05
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	907.00	2,810.50	20,030.00	17,219.50	14.03
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	0.00	0.00	20,000.00	20,000.00	0.00

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	10.00	10.00	10,000.00	9,990.00	0.10
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	10.00	10.00	10,015.00	10,005.00	0.10
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	0.00	10,000.00	10,000.00	0.00

COURT AUTOMATION
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	7,503.00	14,703.00	85,000.00	70,297.00	17.30
4950 - INTEREST	0.00	11.25	80.00	68.75	14.06
Total Revenues	7,503.00	14,714.25	85,080.00	70,365.75	17.29
Expenses					
5103 - EMPLOYEES	3,585.12	6,025.13	57,984.00	51,958.87	10.39
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	596.81	1,442.97	32,872.00	31,429.03	4.39
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	1,207.82	1,207.82	0.00	(1,207.82)	0.00
Total Expenses	5,389.75	9,500.92	116,681.00	107,180.08	8.14

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,897.50	13,000.00	11,102.50	14.60
4950 - INTEREST	0.00	3.13	15.00	11.87	20.87
Total Revenues	0.00	1,900.63	13,015.00	11,114.37	14.60
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	7,500.00	25,000.00	17,500.00	30.00
Total Expenses	0.00	7,500.00	25,000.00	17,500.00	30.00

SHERIFF'S ANTI-CRIME
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	0.00	0.00	65,000.00	65,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	197.14	197.14	100,000.00	99,802.86	0.20
Total Expenses	197.14	197.14	100,000.00	99,802.86	0.20

CORONER'S AUTOMATION
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4349 - CORONER'S AUTOMATION	70.00	220.00	2,400.00	2,180.00	9.17
4950 - INTEREST	0.00	2.80	30.00	27.20	9.33
Total Revenues	70.00	222.80	2,430.00	2,207.20	9.17
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	2,450.00	2,450.00	0.00
Total Expenses	0.00	0.00	4,050.00	4,050.00	0.00

COUNTY INVESTMENTS
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4555 - UNION COUNTY RLF	4,294.21	4,294.21	30,000.00	25,705.79	14.31
4950 - INTEREST	0.00	0.00	400.00	400.00	0.00
Total Revenues	4,294.21	4,294.21	30,400.00	26,105.79	14.13
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	0.00	0.00	50,000.00	50,000.00	0.00

MOBILE HOME TAX
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250.00	250.00	0.00
4020 - PRIVILEGE TAX	1,926.07	5,064.58	105,000.00	99,935.42	4.82
4040 - PENALTIES - TAX COLLECTIONS	1,345.00	3,675.00	1,800.00	(1,875.00)	204.17
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	<u>3,271.07</u>	<u>8,739.58</u>	<u>107,080.00</u>	<u>98,340.42</u>	<u>8.16</u>
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>107,250.00</u>	<u>107,250.00</u>	<u>0.00</u>

RECORDER'S GIS
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	1,332.00	4,308.00	30,000.00	25,692.00	14.36
Total Revenues	<u>1,332.00</u>	<u>4,308.00</u>	<u>30,000.00</u>	<u>25,692.00</u>	<u>14.36</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>30,000.00</u>	<u>14,536.80</u>	<u>51.54</u>

DOCUMENT STORAGE
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	7,536.00	13,442.00	80,000.00	66,558.00	16.80
4950 - INTEREST	0.00	19.28	180.00	160.72	10.71
Total Revenues	7,536.00	13,461.28	80,180.00	66,718.72	16.79
Expenses					
5103 - EMPLOYEES	4,572.68	7,893.41	57,984.00	50,090.59	13.61
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	2,039.78	32,872.00	30,832.22	6.21
5200 - OFFICE SUPPLIES	2,418.90	2,418.90	10,000.00	7,581.10	24.19
Total Expenses	8,185.20	12,577.09	101,081.00	88,503.91	12.44

BAD CHECK RESTITUTION
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	14.00	350.00	336.00	4.00
Total Revenues	<u>0.00</u>	<u>14.00</u>	<u>350.00</u>	<u>336.00</u>	<u>4.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,828.00</u>	<u>1,828.00</u>	<u>0.00</u>

ARRESTEE MEDICAL
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	90.00	230.00	2,500.00	2,270.00	9.20
4950 - INTEREST	0.00	0.01	20.00	19.99	0.05
Total Revenues	90.00	230.01	2,520.00	2,289.99	9.13
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
Total Expenses	0.00	0.00	2,520.00	2,520.00	0.00

PROTESTED TAXES
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>

COUNTY FUEL FUND
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4770 - TRANSFERS	0.00	4,394.16	0.00	(4,394.16)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	0.00	10,439.31	120,000.00	109,560.69	8.70
Expenses					
5208 - FUEL	0.00	0.00	120,000.00	120,000.00	0.00
Total Expenses	0.00	0.00	120,000.00	120,000.00	0.00

E-CITATION
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4210 - FEES - E-CITATION	38.00	64.00	600.00	536.00	10.67
Total Revenues	<u>38.00</u>	<u>64.00</u>	<u>600.00</u>	<u>536.00</u>	<u>10.67</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

FEDERAL WITHHOLDING
Budgetary Status Report
As of January 24, 2016

Account No. & Name

<u>Month Ending</u> 01/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 01/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 01/31/2016
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DUI FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4380 - FEES - SHERIFF	0.00	417.92	2,500.00	2,082.08	16.72
4950 - INTEREST	0.00	4.03	4.00	(0.03)	100.75
Total Revenues	0.00	421.95	2,504.00	2,082.05	16.85
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	0.00	0.00	15,000.00	15,000.00	0.00

VALENTINE'S FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4480 - DONATIONS	995.00	2,344.12	20,000.00	17,655.88	11.72
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	0.00	11.00	11.00	0.00
Total Revenues	995.00	2,344.12	27,011.00	24,666.88	8.68
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	35,000.00	35,000.00	0.00
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	0.00	0.00	37,000.00	37,000.00	0.00

PROJECT REDEPLOY
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	1,485.68	2,971.36	0.00	(2,971.36)	0.00
Total Expenses	<u>1,485.68</u>	<u>2,971.36</u>	<u>5,000.00</u>	<u>2,028.64</u>	<u>59.43</u>

JUVENILE JUSTICE
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	1,216.10	1,216.10	75,000.00	73,783.90	1.62
Total Revenues	<u>1,216.10</u>	<u>1,216.10</u>	<u>75,000.00</u>	<u>73,783.90</u>	<u>1.62</u>
Expenses					
5222 - GRANT FUNDS	1,206.62	2,713.24	75,000.00	72,286.76	3.62
Total Expenses	<u>1,206.62</u>	<u>2,713.24</u>	<u>75,000.00</u>	<u>72,286.76</u>	<u>3.62</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

VCVA
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
Total Revenues	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	32,364.00	32,364.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>32,364.00</u>	<u>32,364.00</u>	<u>0.00</u>

SHERIFF'S DONATION
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4480 - DONATIONS	2,000.00	2,000.00	1,500.00	(500.00)	133.33
Total Revenues	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>(500.00)</u>	<u>133.33</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4151 - CHILD ADVOCACY FEE	284.52	524.52	5,500.00	4,975.48	9.54
4152 - DISPUTE FEE	74.00	115.00	600.00	485.00	19.17
4300 - FEES - COUNTY CLERK	1,279.00	3,806.00	27,000.00	23,194.00	14.10
4380 - FEES - SHERIFF	0.00	0.00	2,100.00	2,100.00	0.00
4950 - INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
Total Revenues	1,637.52	4,445.52	36,700.00	32,254.48	12.11
Expenses					
5370 - TRANSFERS	595.00	625.00	36,700.00	36,075.00	1.70
Total Expenses	595.00	625.00	36,700.00	36,075.00	1.70

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

VOCA
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	34,000.00	34,000.00	0.00
4950 - INTEREST	0.00	0.00	5.00	5.00	0.00
Total Revenues	0.00	0.00	34,005.00	34,005.00	0.00
Expenses					
5222 - GRANT FUNDS	2,605.30	5,210.60	34,000.00	28,789.40	15.33
Total Expenses	2,605.30	5,210.60	34,000.00	28,789.40	15.33

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

INDEMNITY FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4950 - INTEREST	0.00	0.00	100.00	100.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>

SALE IN ERROR
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4950 - INTEREST	0.00	0.00	50.00	50.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
Expenses					
5503 - SALE IN ERROR	2,855.41	2,855.41	10,000.00	7,144.59	28.55
Total Expenses	<u>2,855.41</u>	<u>2,855.41</u>	<u>10,000.00</u>	<u>7,144.59</u>	<u>28.55</u>

COUNTY TAXES
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	42,095.13	264,380.02	12,000,000.00	11,735,619.98	2.20
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,557.88	650,000.00	640,442.12	1.47
4020 - PRIVILEGE TAX	0.00	0.00	700.00	700.00	0.00
4030 - DEL/INT/PENALTY	0.00	0.00	500.00	500.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	3,872.56	19,941.05	60,000.00	40,058.95	33.24
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	0.00	2,000.00	2,000.00	0.00
Total Revenues	<u>45,967.69</u>	<u>293,878.95</u>	<u>12,773,200.00</u>	<u>12,479,321.05</u>	<u>2.30</u>
Expenses					
5204 - MAINTENANCE	0.00	0.00	500.00	500.00	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	0.00	650,000.00	650,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	0.00	12,122,700.00	12,122,700.00	0.00
5504 - OVER/SHORT	(0.49)	(21.49)	0.00	21.49	0.00
Total Expenses	<u>(0.49)</u>	<u>(21.49)</u>	<u>12,773,200.00</u>	<u>12,773,221.49</u>	<u>(0.00)</u>

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	0.00	4,800.00	4,800.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	15,000.00	15,000.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	2,000.00	2,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	1,800.00	1,800.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>18,800.00</u>	<u>18,800.00</u>	<u>0.00</u>

COURTHOUSE REPAIR & MAINTENANCE
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
Expenses					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

CAPITAL IMPROVEMENTS
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	2,714.85	2,714.85	208,000.00	205,285.15	1.31
Total Expenses	<u>2,714.85</u>	<u>2,714.85</u>	<u>208,000.00</u>	<u>205,285.15</u>	<u>1.31</u>

GENERAL FUND RESERVE
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>

UNCLAIMED FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4950 - INTEREST	0.00	0.00	18.00	18.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

EXTRAORDINARY COURT SERVICES FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	40,000.00	40,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

CIRCUIT CLERK FEES
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

AMBULANCE GRANTS
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

SHERIFF VEHICLES
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

JUDICIAL SECURITY
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>49,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
5207 - UNIFORMS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>0.00</u>

IMRF AGENT FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK MARRIAGE FUND
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

SOCIAL SECURITY
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
Total Revenues	0.00	0.00	276,000.00	276,000.00	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
Total Expenses	0.00	0.00	184,000.00	184,000.00	0.00

UNEMPLOYMENT COMPENSATION
 Budgetary Status Report
 As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
Total Revenues	0.00	0.00	39,000.00	39,000.00	0.00
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
Total Expenses	0.00	0.00	26,000.00	26,000.00	0.00

911 FUND
Budgetary Status Report
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Revenues					
4680 - COUNTY SERVICES	1,177.06	10,177.22	0.00	(10,177.22)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	0.00	325,000.00	325,000.00	0.00
Total Revenues	1,177.06	38,682.90	325,000.00	286,317.10	11.90
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	3,950.56	7,906.97	47,836.99	39,930.02	16.53
5190 - HEALTH INSURANCE	563.56	1,127.12	7,674.42	6,547.30	14.69
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	3,588.22	3,588.22	0.00
5200 - OFFICE SUPPLIES	84.74	84.74	2,000.00	1,915.26	4.24
5201 - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5202 - POSTAGE	0.00	0.00	200.00	200.00	0.00
5205 - TRAVEL	115.01	115.01	1,500.00	1,384.99	7.67
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	137.00	137.00	200.00	63.00	68.50
5301 - SERVICE CONTRACTS	0.00	8,998.32	20,100.00	11,101.68	44.77
5302 - TRAINING	10.00	10.00	1,000.00	990.00	1.00
5304 - TELECOMMUNICATIONS	29.14	29.14	5,000.00	4,970.86	0.58
5315 - CONTINGENCIES	0.00	0.00	7,709.37	7,709.37	0.00
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	1,187.68	3,926.12	2,738.44	30.25
5600 - ADDRESSING	0.00	0.00	3,000.00	3,000.00	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	13,333.34	80,000.00	66,666.66	16.67
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	503.73	3,900.00	3,396.27	12.92
5604 - ETSB MEETING	66.42	66.42	800.00	733.58	8.30
5605 - ADVERTISING	0.00	0.00	140.00	140.00	0.00
5606 - COMPUTER SOFTWARE	551.44	551.44	800.00	248.56	68.93
5607 - CONFERENCE	0.00	0.00	3,500.00	3,500.00	0.00
5608 - REPLACEMENT REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
5609 - CLEARWAVE	0.00	0.00	250.00	250.00	0.00
5610 - MAJOR MED DEDUCT	0.00	0.00	2,200.00	2,200.00	0.00
5611 - EMPLOYEE VISION	0.00	200.00	200.00	0.00	100.00
5612 - RECORDS PROCESSING	163.75	327.50	1,965.05	1,637.55	16.67
Total Expenses	12,612.13	34,578.41	227,494.69	192,916.28	15.20